



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, August 17, 2005
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,669	\$ 5,633	\$ 5,065	\$ 5,987
Tax and Loan Note Accounts (Table V).....	6,642	7,248	35,897	30,362
Total Operating Balance.....	\$ 12,311	\$ 12,881	\$ 40,961	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 15	\$ 289	\$ 6,096	Commodity Credit Corporation programs.....	\$ 54	\$ 721	\$ 31,299
Commodity Credit Corporation programs.....	40	592	13,687	Defense Vendor Payments (EFT).....	873	13,429	237,653
Customs and Certain Excise Taxes.....	119	1,642	27,107	Education Department programs.....	335	4,115	71,434
Deposits by States:				Energy Department programs.....	68	1,230	24,217
Supplemental Security Income.....	0	3	3,742	Federal Employees Insurance Payments.....	153	2,284	39,830
Unemployment.....	62	5,545	35,367	Fed. Highway Administration programs.....	212	1,816	25,986
Education Department programs.....	69	1,169	15,953	Federal Salaries (EFT).....	152	7,660	124,128
Energy Department programs.....	9	224	5,641	Food and Nutrition Service (misc).....	65	1,220	24,737
Estate and Gift Taxes.....	49	1,354	21,896	Food Stamps.....	65	1,308	19,444
Federal Reserve Earnings.....	460	1,448	16,717	GSA programs.....	8	785	16,001
Foreign Deposits, Military Sales.....	1	816	10,951	Health and Human Services Grants (misc).....	228	3,575	66,024
FTD's Received (Table IV).....	2,852	26,163	443,484	Housing and Urban Development programs.....	99	3,312	45,398
Housing and Urban Development programs.....	20	368	5,840	Interest on Treasury Securities.....	3	26,707	130,661
Individual Income and Employment				Justice Department programs.....	31	704	11,365
Taxes, Not Withheld.....	511	3,273	299,726	Labor Dept. prgms (excl. unemployment).....	38	635	11,295
Interest recd from T&L Depositories.....	0	28	426	Medicaid.....	749	8,805	159,695
Justice Department programs.....	6	160	3,233	Medicare.....	1,219	17,960	287,246
Postal Service.....	344	5,036	87,053	NASA programs.....	126	641	11,454
Public Debt Cash Issues (Table III-B).....	1,890	214,090	4,030,695	Postal Service Money Orders and Other.....	151	2,929	44,679
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	61	186,533	3,765,280
				Social Security Benefits (EFT).....	4,180	29,660	362,772
				Temporary Assistance for Needy			
				Families (HHS).....	3	910	15,788
				Unemployment Insurance Benefits.....	106	1,622	29,262
				Veterans Affairs programs.....	54	1,038	17,788
				Other Withdrawals:			
				Agency for Internat'l Development.....	76	632	8,389
				Thrift Savings Plan Transfer.....	122	1,097	13,820
				Transportation Security Admin. (DHS).....	10	114	1,967
Total Other Deposits.....	0	1,351	27,377	Unclassified.....	815	15,473	297,842
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,023	34,536	663,776
Funds (closing balance \$8).....	1	33	31	Transfers to Depositories.....	30	16,357	744,221
Transfers from Depositories.....	3,670	107,510	1,926,095	Total Federal Reserve Account.....	10,082	370,491	6,981,435
Total Federal Reserve Account.....	10,118	371,095	6,981,117	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV).....	3,035	61,898	1,158,154
FTD's Received (Table IV).....	3,035	61,898	1,158,154	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	30	16,357	744,221
(Table V).....	30	16,357	744,221	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V).....	3,064	78,255	1,902,375
Accounts (Table V).....	3,064	78,255	1,902,375	Total Deposits (excluding transfers).....	\$ 9,482	\$ 325,483	\$ 6,213,176
Total Deposits (excluding transfers).....	\$ 9,482	\$ 325,483	\$ 6,213,176				
				Total Withdrawals (excluding transfers).....	\$ 10,052	\$ 354,134	\$ 6,237,215
				Net Change in Operating Cash Balance.....	\$ -570	\$ -28,650	\$ -24,038

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, August 17, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 124,665	\$ 3,188,482
Regular Series:	\$ 0	\$ 130,691	\$ 2,953,268	Notes:	0	45,000	449,082
Cash Management Series:	0	0	222,004	Bonds:	1	9,264	31,333
Notes:	-1	75,596	714,185	Federal Financing Bank:	0	0	246
Bonds:	0	0	17,000	Nonmarketable:			
Inflation-Protected Securities Increment:	5	59	7,661	United States Savings Securities:	60	824	12,164
Federal Financing Bank:	0	0	14,246	Government Account Series:	124,258	1,399,638	29,574,756
Nonmarketable:				Domestic Series:	0	0	113
United States Savings Securities:				Foreign Series:	0	0	3,296
Cash Issue Price:	17	281	5,943	State and Local Series:	0	6,777	80,647
Interest Increment:	0	566	6,188	Other:	0	4	163
Government Account Series:	122,346	1,398,618	29,798,170				
Domestic Series:	0	0	113				
Foreign Series:	0	0	400				
State and Local Series:	1,873	9,146	137,853				
Other:	0	3	607				
Total Issues:	\$ 124,240	\$ 1,614,961	\$ 33,877,637	Total Redemptions:	\$ 124,319	\$ 1,586,171	\$ 33,340,283
				Net Change in Public Debt Outstanding:	\$ -78	\$ 28,789	\$ 537,354

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 124,240	\$ 1,614,961	\$ 33,877,637
Premium on New Issues:	0	0	1,199
Discount on New Issues:			
Bills (-):	0	1,351	23,309
Bonds and Notes (-):	0	276	909
Federal Financing Bank (-):	0	0	14,246
Government Account Transactions (-):	122,346	1,398,618	29,796,348
Interest Increment on United States Savings Securities (-):	0	566	6,188
Inflation-Protected Securities Increment:	5	59	7,141
Total Public Debt Cash Issues:			
Deposited in Federal Reserve Account:	\$ 1,890	\$ 214,090	\$ 4,030,695
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 124,319	\$ 1,586,171	\$ 33,340,283
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	246
Government Account Transactions (-):	124,258	1,399,638	29,574,756
Total Public Debt Cash Redemptions:			
Withdrawn from Federal Reserve Acct.:	\$ 61	\$ 186,533	\$ 3,765,280

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,610,658	\$ 4,608,929	\$ 4,580,784	\$ 4,307,345
Intragovernmental Holdings:	3,305,749	3,307,556	3,306,834	3,071,708
Total Public Debt Outstanding:	7,916,407	7,916,485	7,887,618	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt:	510	510	510	513
Unamortized Discount:	44,233	44,319	44,205	45,374
Federal Financing Bank:	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	127	127	127	184
Total Public Debt Subject to Limit:	\$ 7,857,792	\$ 7,857,784	\$ 7,829,029	\$ 7,333,350
Statutory Debt Limit:	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 5,755	\$ 81,742	\$ 1,341,880
Individual Income Taxes:	23	93	8,232
Railroad Retirement Taxes:	2	266	4,033
Excise Taxes:	25	3,408	60,421
Corporation Income Taxes:	106	3,743	228,541
Federal Unemployment Taxes:	4	675	7,095
Estate and Gift Taxes & Misc. IRS Rcpts.:	2	61	769
Change in Balance of Unclassified Taxes:	133	1,634	1,824
Total:	\$ 6,050	\$ 91,620	\$ 1,652,794
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	62	1,595	32,693
Collector Depositories:	2,790	24,568	410,790
Tax and Loan Accounts:	3,035	61,898	1,158,154
Inter-agency Transfers:	163	3,559	51,154

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 36	\$ 192	\$ 1,520	\$ 7,248
Deposits:				
Taxes Received (Table IV):	11	78	2,946	3,035
Transfers to Depositories:	0	0	30	30
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Withdrawals:				
Treasury Initiated:	0	0	2,530	2,530
Depository Initiated:	2	27	1,111	1,140
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Closing Balance Today:	\$ 45	\$ 243	\$ 854	\$ 6,642

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 24	\$ 1,424	\$ 219,900
Business:	2	1,307	38,827